

**EXHIBIT A**

**TIME/EXPENSE RECORDS**

**JENNER & BLOCK LLP**

353 N. Clark Street  
CHICAGO, ILLINOIS 60654-3456  
(312) 222-9350

CLIENT NUMBER: 58216

**COMBINED INVOICE**

RICHARD LEVIN, TRUSTEE OF FIRESTAR  
DIAMOND  
919 3RD AVENUE  
NEW YORK, NY 10022

SEPTEMBER 7, 2018  
INVOICE # 9453774

DIAMOND

FOR PROFESSIONAL SERVICES RENDERED  
THROUGH AUGUST 31, 2018:

\$ 215,015.00

DISBURSEMENTS

\$ 5,294.80

TOTAL INVOICE

\$ 220,309.80

**JENNER & BLOCK LLP**

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CHICAGO, ILLINOIS 60654-3456  
(312) 222-9350

**COMBINED INVOICE**

RICHARD LEVIN, TRUSTEE OF FIRESTAR  
DIAMOND  
919 3RD AVENUE  
NEW YORK, NY 10022

CLIENT NUMBER: 58216

SEPTEMBER 7, 2018

FOR PROFESSIONAL SERVICES RENDERED  
THROUGH AUGUST 31, 2018:

**CASE ADMINISTRATION - GENERAL****MATTER NUMBER - 10036**

8/02/18	CNW	.10	Correspond with R. Levin and W. Williams re Lackenbach Siegel retention.	84.50
8/03/18	CNW	.10	Confer with L. Ryan re A&M compensation question.	84.50
8/07/18	CNW	.30	Confer with A. Allen re staffing and case management.	253.50
8/07/18	CNW	.60	Draft notice of agenda and revised notice of agenda for August 9 omnibus hearing (.2); prepare chambers materials for August 9 omnibus hearing (.2); coordinate filing and service of same (.2).	507.00
8/09/18	AMY	.30	Downloaded deposition transcript.	66.00
8/09/18	CNW	.10	Confer with R. Levin re omnibus hearing preparation.	84.50
8/09/18	WAW	.20	Submitting proposed orders for recent filings to Judge Lane's chambers.	93.00
8/10/18	CNW	.20	Confer with R. Levin and A. Allen re retention and compensation procedures.	169.00
8/14/18	CNW	.60	Confer with chambers re entry of Getzler allocation order (.1); correspond with R. Levin re same (.1); revise Getzler monthly staffing report (.1); correspond with S. O'Neal re same (.1); correspond with R. Levin and M. Kaufman re Firestar monthly operating report (.1); coordinate filing and service of same (.1).	507.00
8/16/18	CNW	.70	Review and revise GCAL monthly fee statement (.3); coordinate filing and service of same (.2); correspond with A. Allen and A. Palmieri re same (.1); coordinate filing and service of Getzler five-week fee statement (.1).	591.50

Pg 4 of 41  
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8/17/18	CNW	.70	Return creditor call re case information (.1); coordinate filing and service of exhibit to Getzler staffing report (.1); begin name change motion (.5).	591.50
8/17/18	RBL	.90	Email to US Trustee re Getzler role.	1,170.00
8/19/18	CNW	.20	Coordinate preparation of hearing agenda with W. Williams.	169.00
8/19/18	CNW	.40	Correspond with L. Ryan re finalization and filing of Alvarez & Marsal monthly fee statement (.1); review and revise same (.2); coordinate filing and service of same (.1).	338.00
8/19/18	RBL	1.20	Email R. Morrissey re staffing issues.	1,560.00
8/20/18	MXP	3.40	Prepared exhibit charts for Jenner's First Monthly Fee Statement.	748.00
8/20/18	CNW	.40	Correspond with R. Levin and W. Williams re preparation for August 22 hearing (.2); coordinate preparation and delivery of hearing materials for chambers (.2).	338.00
8/20/18	CNW	.70	Confer with C. Strasser re Diamonds in Glass contract rejection (.3); prepare for call (.2); correspond with M. Samson re same (.2).	591.50
8/20/18	WAW	1.30	Preparing notice of agenda for August 22, 2018 hearing (.5); email correspondence with C. Wedoff and R. Levin re: same (.2); finalizing and filing same (.2); arranging for production and delivery of hearing binders for August 22, 2018 hearing (.4).	604.50
8/21/18	WAW	.20	Preparing revised notice of agenda (.1); finalizing and filing same (.1).	93.00
8/22/18	AMA	.80	Reviewed calendar re hearing dates (.2); correspondence with R. Levin re same (.1); research re case management orders (.3); correspondence with M. Root re same (.1); correspondence with R. Levin re same (.1).	680.00
8/22/18	MZH	1.00	Travelled from and to Bankruptcy court for Bhansali motion to quash subpoena.	1,050.00
8/22/18	WAW	.20	Telephone call with chambers to obtain hearing date for September 18, 2018 (.1); submitting proposed orders for matters presented on August 15, 2018 (.1).	93.00

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8/23/18	AMA	.10	Correspondence with creditor re claim inquiry.	85.00
8/25/18	RBL	.50	Review and revise settlement authority motion.	650.00
8/27/18	AMA	.50	Reviewed precedent re settlement motion (.3); correspondence with R. Levin re same (.2).	425.00
8/27/18	RBL	1.80	Review and revise Getzler motion (1.6); review Bhansali motion to quash (.2).	2,340.00
8/27/18	WAW	.10	Email correspondence with M. Hankin re: matters set for hearing on August 29, 2018.	46.50
8/28/18	AMA	.60	Correspondence with R. Levin and W. Williams re settlement motion (.2); reviewed precedent re case management procedures (.4).	510.00
8/29/18	WAW	.90	Reviewing and revising draft of motion for order establishing case management procedures (.4); reviewing case management orders in other cases as precedent (.3); email correspondence and telephone call with A. Allen re: same (.2).	418.50
8/30/18	AMA	.60	Correspondence re name change motion and reviewed same (.2); reviewed motion for settlement procedures (.2); emailed same to lenders, UST and PNB (.2).	510.00
8/30/18	RBL	1.10	Revise Getzler motion and order (.8); revise settlement authority motion (.3).	1,430.00
8/31/18	AMA	1.00	Reviewed Trustee's Status Report (.1); reviewed and revised case management motion (.4); emailed same to R. Levin (.1); emailed W. Williams re status of filings and work (.2); reviewed correspondence re same (.2).	850.00
8/31/18	RBL	1.20	Review and revise case management motion.	1,560.00
		23.00	PROFESSIONAL SERVICES	\$ 19,292.00

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NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	6.70	1,300.00	8,710.00
MARC B. HANKIN	1.00	1,050.00	1,050.00
ANGELA M. ALLEN	3.60	850.00	3,060.00
CARL N. WEDOFF	5.10	845.00	4,309.50
WILLIAM A. WILLIAMS	2.90	465.00	1,348.50
MARC A. PATTERSON	3.40	220.00	748.00
ANNETTE M. YOUNG	.30	220.00	66.00
TOTAL	23.00		\$ 19,292.00

MATTER 10036 TOTAL			\$ 19,292.00
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**CASE ADMINISTRATION - JAFFE****MATTER NUMBER - 10052**

8/16/18	CNW	.30	Correspond with R. Levin and A. Allen re Jaffe name change (.1); review example caption change motions in SDNY bankruptcy court (.2).	253.50
8/21/18	CNW	.70	Begin Jaffe name change motion.	591.50
8/23/18	CNW	1.60	Draft Jaffe name change motion.	1,352.00
8/23/18	WAW	.40	Final review of A. Jaffe caption change motion (.2); filing and and serving same (.2).	186.00
8/24/18	CNW	.80	Revise caption change motion (.5); draft proposed caption change order (.3).	676.00
8/25/18	RBL	.20	Review and revise name change motion.	260.00
		4.00	PROFESSIONAL SERVICES	\$ 3,319.00

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.20	1,300.00	260.00
CARL N. WEDOFF	3.40	845.00	2,873.00
WILLIAM A. WILLIAMS	.40	465.00	186.00
TOTAL	4.00		\$ 3,319.00

MATTER 10052 TOTAL			\$ 3,319.00
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**BUSINESS OPERATIONS - GENERAL****MATTER NUMBER - 10095**

8/01/18	AMA	.40	Correspondence with W. Williams and J. Vanacore re abandonment of storage unit.	340.00
8/01/18	AMA	.10	Conference with S. Colino re Zitter payment.	85.00
8/02/18	AMA	.30	Correspondence with R. Levin re Zitter payment (.1); conference with S. Colino re same (.1); correspondence with M. Samson re same (.1).	255.00
8/03/18	AMA	.20	Correspondence with R. Levin re Zitter payment.	170.00
8/03/18	AMA	.20	Correspondence with L. Ryan re storage unit (.1); emailed W. Williams re same (.1).	170.00
8/06/18	AMA	.50	Correspondence with S. Colino re Zitter payment (.2); emailed M. Samson re same (.1); emailed W. Williams re email to claimant (.2).	425.00
8/06/18	RBL	.80	Revise employee comp motion.	1,040.00
8/07/18	AMA	.50	Emailed R. Levin re employee compensation (.1); correspondence with W. Williams re same (.2); reviewed same (.2).	425.00
8/07/18	RBL	.20	Research re public sale requirements.	260.00
8/07/18	WAW	1.80	Revising employee compensation motion to incorporate U.S. Trustee's comments (.4); revising exhibit to same (.5); multiple email correspondence re: same (.4); finalizing same for filing (.4); arranging for service of same (.1).	837.00
8/08/18	AMA	.40	Correspondence with J. Vanacore re storage unit (.1); correspondence with R. Levin re same (.1); emailed W. Williams re same (.2).	340.00
8/08/18	RBL	1.20	Telephone conference B. Goodman re sale procedures (.2); revise (.8); emails re same (.2).	1,560.00
8/09/18	AMA	.20	Emailed S. Carpenter and J. Vanacore re storage unit (.1); reviewed correspondence re same (.1).	170.00
8/13/18	AMA	.40	Reviewed and updated excel re employee compensation (.3); emailed M. Samson re same (.1).	340.00



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8/13/18	CNW	.30	Revise Getzler monthly staffing report (.2); confer with R. Levin and L. Andrews re same (.1).	253.50
8/14/18	AMA	1.00	Reviewed accounts receivables (.3); emailed M. Samson re same (.2); conference with R. Levin re employee compensation motion (.3); reviewed correspondence re same (.2).	850.00
8/15/18	AMA	1.40	Conference with S. Bhansali re compensation motion (.5); correspondence with C. Wedoff re UCC and status of licensing issues (.2); research re same (.2); correspondence with W. Williams re same (.3); correspondence with C. Klein re same (.2).	1,190.00
8/16/18	AMA	2.20	Correspondence with J. Reeves re BBB UCC (.3); correspondence with C. Klein re same (.2); drafted and revised compensation motion (1.6); conference with S. Bhansali re compensation motion (.1).	1,870.00
8/17/18	AMA	.50	Correspondence with W. Williams, C. Klein and J. Reeves re BBB UCC.	425.00
8/17/18	RBL	2.40	Revise employee compensation motion.	3,120.00
8/17/18	RBL	.80	Further revision to employee compensation motion.	1,040.00
8/18/18	AMA	.30	Reviewed correspondence re compensation motion and revisions to same (.2); reviewed status of operations (.1).	255.00
8/19/18	AMA	.10	Reviewed M. Samson correspondence re status of operations.	85.00
8/20/18	AMA	.30	Reviewed correspondence re employee compensation (.1); conference with R. Levin re same (.2).	255.00
8/21/18	AMA	.30	Conference with S. Sandberg re employee compensation (.2); reviewed correspondence with Office of the United States Trustee re same (.1).	255.00
8/24/18	AMA	1.30	Reviewed settlement procedures and emailed R. Levin re same (.4); reviewed name change motion (.2); emailed J. Reeves and C. Wedoff re same (.1); reviewed update from M. Samson re status of work (.2); reviewed correspondence re same (.4).	1,105.00
8/26/18	AMA	.50	Emailed W. Williams re settlement motion (.1); reviewed same (.2); reviewed correspondence with M. Samson update (.2).	425.00

Pg 10 of 41

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8/29/18	AMA	1.40	Reviewed and revised case management motion (1.2); correspondence with W. Williams re same (.2).	1,190.00
8/30/18	AMA	.30	Correspondence with M. Samson re Zitter (.1); emailed S. Kalina re same (.2).	255.00
8/31/18	AMA	.30	Emailed M. Samson re Zitter (.1); emailed M. Samson re customer inquiry (.1); left message for customer re same (.1).	255.00
		20.60	PROFESSIONAL SERVICES	\$ 19,245.50

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	5.40	1,300.00	7,020.00
ANGELA M. ALLEN	13.10	850.00	11,135.00
CARL N. WEDOFF	.30	845.00	253.50
WILLIAM A. WILLIAMS	1.80	465.00	837.00
TOTAL	20.60		\$ 19,245.50

MATTER 10095 TOTAL		\$ 19,245.50
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Pg 11 of 41  
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**ASSET ANALYSIS AND RECOVERY - GENERAL****MATTER NUMBER - 10150**

8/01/18	WAW	.50	Multiple email correspondence re: service of notice of abandonment.	232.50
8/01/18	WAW	.20	Updating master IP index to note license termination request (.1); email correspondence re: same (.1).	93.00
8/01/18	WAW	2.00	Reviewing documents, email correspondence, and internet research re: Diamonds in Glass license (1.1); preparing summary, analysis, and recommendation re: same for R. Levin (.9).	930.00
8/02/18	WAW	.60	Updating master IP index with additional information relating to IP licenses.	279.00
8/06/18	CNW	1.00	Confer with R. Levin re M. Agusta retention (.4); draft proposal to M. Agusta re same (.5); correspond with R. Levin re same (.1).	845.00
8/07/18	CNW	.80	Confer with M. Agusta re retention terms and collection process (.4); revise proposed fee structure (.3); correspond with R. Levin and M. Agusta re same (.1).	676.00
8/08/18	CNW	.90	Revise Agusta retention agreement (.5); correspond with R. Levin re same (.1); review R. Levin edits to same (.1); further revise Agusta retention agreement (.1); correspond with M. Agusta re same (.1).	760.50
8/09/18	CNW	.40	Confer and correspond with R. Levin and A. Allen re accounts receivable settlement procedure and retention of M. Agusta (.1); correspond with M. Agusta re same (.1); review accounts receivable schedules (.2).	338.00
8/10/18	AMA	.30	Reviewed accounts receivables analysis for Firestar (.2); emailed C. Wedoff re same (.1).	255.00
8/10/18	CNW	.20	Review updated receivable schedules.	169.00
8/14/18	CNW	.40	Correspond with M. Agusta re form complaint for collection actions (.1); confer with A. Allen re omnibus claims resolution motion (.1); review exemplars for same (.2).	338.00
8/15/18	CHK	.30	Reviewed e-mail from and prepared response to A. Allen re consignment issues involving BBB.	232.50

Pg 12 of 41  
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8/15/18	CHK	.20	Reviewed and transmitted source materials on perfection of consignment interests to A. Allen.	155.00
8/15/18	CNW	.60	Confer with A. Allen re receivables collection status and next steps (.2); correspond with M. Agusta re same (.1); begin motion to approve settlement procedures (.3).	507.00
8/16/18	CHK	.20	Telephone call with J. Reeves on UCC financing statement issues.	155.00
8/16/18	CHK	.10	Reviewed article on Modi-Biddle, Banks and Bailey fraud.	77.50
8/16/18	CHK	.10	Emailed A. Allen on status of J. Reeves preparation of UCC financing statement.	77.50
8/16/18	WAW	.50	Multiple internal email correspondence re: UCC filings on inventory consigned to Bailey Baker & Biddle (.4); telephone call with J. Reeves re: same (.1).	232.50
8/17/18	CHK	.10	Reviewed UCC financing statements prepared by paralegal.	77.50
8/17/18	CHK	.20	Prepared edits and comments on same.	155.00
8/17/18	WAW	.80	Multiple email correspondence with J. Reeves and A. Allen re: Bailey Banks & Biddle UCC filing (.4); telephone call with J. Reeves re: same (.2); email correspondence with P. Ramonas re: same (.2).	372.00
8/20/18	CHK	.10	Reviewed UCC financing statement and emailed paralegal preparing it with a question on form of entity.	77.50
8/20/18	AMA	1.20	Reviewed analysis re accounts receivables (.3); correspondence with W. Williams re demand letters re same (.2); correspondence with R. Levin re same (.1); correspondence with M. Samson re same (.1); correspondence with M. Samson re Zitter (.1); correspondence with S. Kalina re same (.2); reviewed correspondence re BBB UCC filing (.2).	1,020.00
8/20/18	WAW	.70	Preparing accounts receivable demand letters (.5); email correspondence with A. Allen and R. Levin re: same (.2).	325.50
8/20/18	WAW	.30	Reviewing Delaware UCC search results for BBB Group, Inc. (.1); multiple email correspondence re: same (.2).	139.50
8/20/18	PSR	.80	Researched specialized databases and the internet to identify and obtain UCC filings on three companies for W. Williams (#8317).	272.00

Pg 13 of 41

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8/20/18	JYS	1.50	Prepared revisions to UCC financing statements.	510.00
8/20/18	JYS	.50	Prepared revisions to UCC financing statements.	170.00
8/20/18	JYS	.50	Corresponded with J. Reeves and CT re filing Delaware UCC financing statements.	170.00
8/21/18	CHK	.10	Telephone call J. Reeves re her questions on UCC financing statements to be filed.	77.50
8/21/18	CHK	.10	Reviewed and commented on same.	77.50
8/21/18	CHK	.20	Reviewed and commented on UCC search.	155.00
8/21/18	CHK	.10	Emails to J. Reeves and J. Sims re same.	77.50
8/21/18	AMA	.10	Reviewed correspondence re BBB UCC.	85.00
8/21/18	CNW	.90	Begin settlement procedures motion.	760.50
8/21/18	WAW	.50	Reviewing and revising accounts receivable demand letters (.3); multiple email correspondence re: same (.2).	232.50
8/21/18	WAW	.20	Reviewing license agreements re: Jenny Packham intellectual property (.1); email correspondence with A. Allen re: same (.1).	93.00
8/21/18	WAW	.30	Telephone call with J. Reeves re: UCC filing against Bailey Banks & Biddle (.1); multiple email correspondence re: same (.2).	139.50
8/22/18	AMA	.30	Reviewed accounts receivable demand letters (.2); correspondence with W. Williams re same (.1).	255.00
8/22/18	WAW	.40	Finalizing and arranging for service of accounts receivable demand letters (.2); meeting with A. Allen re: same (.2).	186.00
8/23/18	AMA	.90	Reviewed accounts receivable status (.2); reviewed inquiries re same (.2); correspondence with C. Wedoff and W. Williams re same (.2); conference with M. Agusta and C. Wedoff re same (.3).	765.00
8/23/18	CNW	3.60	Draft settlement procedures motion.	3,042.00
8/23/18	CNW	.60	Correspond with R. Levin and M. Agusta re receivables collection efforts (.3); confer with A. Allen and M. Agusta re scope of Agusta collection efforts (.3).	507.00

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8/24/18	AMA	.90	Correspondence with C. Wedoff re accounts receivables (.1); reviewed inquiries and analysis re same (.5); correspondence with S. Bassignani re same (.1); emailed J. Valentino and Anzhela re same (.2).	765.00
8/24/18	CNW	1.10	Revise settlement procedures motion (.7); draft proposed settlement procedures order (.4).	929.50
8/24/18	CNW	.40	Confer with M. Agusta re collection issues.	338.00
8/24/18	WAW	.10	Email correspondence with C. Wedoff re: accounts receivable demand letters.	46.50
8/25/18	AMA	.20	Reviewed correspondence with R. Levin and M. Agusta re collections.	170.00
8/27/18	AMA	.60	Correspondence with M. Agusta re accounts receivables (.1); reviewed correspondence and analysis re same (.2); emailed M. Samson re same (.1); reviewed IP issue and emailed S. Sandberg re same (.2).	510.00
8/28/18	AMA	.70	Correspondence with M. Samson re Zitter (.1); correspondence with M. Samson re receivables (.1); conference with M. Agusta re same (.2); reviewed analysis and correspondence re same (.1); correspondence with M. Agusta re Plateau (.1); correspondence with W. Williams and team re same (.1).	595.00
8/28/18	CNW	.10	Correspond with M. Agusta re declaration for retention application.	84.50
8/29/18	AMA	.30	Correspondence with W. Williams re Plateau Jewelers (.1); correspondence with John C. Nordt Co. re receivable (.1); correspondence with M. Samson and team re same (.1).	255.00
8/29/18	WAW	1.00	Multiple email correspondence re: accounts receivable demand letters to Empire Gems, Vista Jewelry, and Cheateau Fine Jewelry (.6); drafting letter to Plateau Jewelers withdrawing demand letter (.2); multiple email correspondence re: same (.2).	465.00
8/29/18	WAW	.20	Reviewing whether Manhattan Mini Storage received service of rejection motion (.1); email correspondence with A. Allen re: same (.1).	93.00
8/31/18	CNW	.30	Correspond with R. Levin and W. Williams re Agusta retention application.	253.50

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30.20 PROFESSIONAL SERVICES \$ 20,600.00

NAME	HOURS	RATE	TOTAL
ANGELA M. ALLEN	5.50	850.00	4,675.00
CARL N. WEDOFF	11.30	845.00	9,548.50
CARTER H. KLEIN	1.80	775.00	1,395.00
WILLIAM A. WILLIAMS	8.30	465.00	3,859.50
PAUL S. RAMONAS	.80	340.00	272.00
JON C. SIMS	2.50	340.00	850.00
TOTAL	30.20		\$ 20,600.00

MATTER 10150 TOTAL \$ 20,600.00

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**ASSET ANALYSIS AND RECOVERY - FIRESTAR****MATTER NUMBER - 10192**

8/02/18	WAW	.40	Reviewing master IP index re: Canadian trademarks (.2); email correspondence with H. Aronson re: same (.2).	186.00
8/06/18	WAW	.20	Email correspondence re: Firestar Diamond, Inc.'s prior names.	93.00
8/20/18	AMA	.60	Emailed J. Pearson re Costco status (.1); reviewed correspondence and documents re Jean Dousset inventory (.3); emailed D. Rallis re same (.1); emailed M. Samson re same (.1).	510.00
		1.20	PROFESSIONAL SERVICES	\$ 789.00

NAME	HOURS	RATE	TOTAL
ANGELA M. ALLEN	.60	850.00	510.00
WILLIAM A. WILLIAMS	.60	465.00	279.00
TOTAL	1.20		\$ 789.00

MATTER 10192 TOTAL		\$ 789.00
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Pg 17 of 41  
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**ASSET SALES - GENERAL****MATTER NUMBER - 10214**

8/01/18	RBL	2.80	Prepare sale procedures motion.	3,640.00
8/02/18	RBL	3.00	Prepare sale procedures motion and attachments.	3,900.00
8/05/18	RBL	.70	Finalize sale procedures motion.	910.00
8/08/18	WAW	.80	Reviewing sale procedures motion (.5); finalizing and filing same (.3).	372.00
8/10/18	WAW	1.60	Reviewing Gump chapter 11 docket, sale motion, and going out of business sale agreement to determine whether anything is relevant to Firestar (1.1); preparing summary of same for R. Levin (.5).	744.00
8/20/18	AMA	.30	Conference with R. Levin re asset sales process and strategy re same.	255.00
8/21/18	AMA	.50	Conference with S. Sandberg and A. Mehta re licensing issues (.2); reviewed summaries and analysis re same (.3).	425.00
8/21/18	WAW	1.10	Researching whether debtor's employees may purchase assets from bankruptcy estate (.8); preparing summary of research for R. Levin (.3).	511.50
8/22/18	WAW	.40	Revising proposed sale procedures order (.2); email correspondence and telephone call with R. Levin re: same (.2).	186.00
8/29/18	MCG	1.80	Coordinated with working group on closing (1.2); conference calls with M. Samson and J. Reeves (.6).	1,755.00
		13.00	PROFESSIONAL SERVICES	\$ 12,698.50

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	6.50	1,300.00	8,450.00
MARTIN C. GLASS	1.80	975.00	1,755.00
ANGELA M. ALLEN	.80	850.00	680.00
WILLIAM A. WILLIAMS	3.90	465.00	1,813.50
TOTAL	13.00		\$ 12,698.50

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MATTER 10214 TOTAL

\$ 12,698.50

Pg 19 of 41  
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**ASSET SALES - JAFFE****MATTER NUMBER - 10230**

8/01/18	MCG	1.50	Attention to Transition Services Agreement (1.0). Coordinated on closing matters with Moses & Singer and M. Samson (.5).	1,462.50
8/01/18	JR	3.50	Attended call with M. Glass re transition services agreement (.5); reviewed and revised transition services agreement (3.0).	1,715.00
8/02/18	SRE	.20	Conversation with M. Glass re IP assignment.	190.00
8/02/18	AMA	.20	Reviewed correspondence re transitional services and server.	170.00
8/02/18	MCG	1.50	Multiple conversations with S. Sandberg regarding IP matters (.8). Coordinated on closing mechanics with R. Levin and M. Samson (.7).	1,462.50
8/03/18	MCG	1.50	Coordinated with Moses & Singer on closing issues; including purchase price escrow, Oracle assignment and IP transfer (.8). Coordinated with M. Samson on closing issues (.7).	1,462.50
8/03/18	JR	2.40	Revised transition services agreement.	1,176.00
8/05/18	MCG	.70	Coordinated with M. Renaud on 401(k) transfer issues.	682.50
8/05/18	JR	.70	Revised transition services agreement.	343.00
8/06/18	AMA	.50	Reviewed correspondence re A. Jaffe sale (.2); reviewed documents re change of name (.1); emailed M. Glass re same (.2).	425.00
8/06/18	MCG	1.40	Coordinated on IP matters with Mr. Sandberg (.8). Responded to bank account questions (.2). Coordinated with Moses & Singer on escrow (.4).	1,365.00
8/06/18	JR	.80	Revised transition services agreement (.6); provided document as confirmation of entity name change for intellectual property transfers (.2).	392.00
8/07/18	MCG	1.20	Conversations with S. Sandberg (.7). Attention to IP transfer issues (.5).	1,170.00
8/07/18	JR	3.10	Provided intellectual property information for updates to ancillary agreement (.3); revised transition services agreement (2.8).	1,519.00

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8/08/18	MCG	1.50	Conversations with M. Samson regarding inventory payment calculation and email correspondence with working group (.8). Attention to Transition Services Agreement (.7).	1,462.50
8/08/18	JR	6.00	Attended call re post-July 13 sales (1.0); researched timing of a sale under the UCC (.8); revised transition services agreement (2.2); provided intellectual property information for updates to ancillary agreement (.7); updated ancillary agreement with intellectual property information (.3); coordinated signature pages for ancillary agreements (1.0).	2,940.00
8/09/18	AMA	.60	Correspondence with M. Glass re cure payment (.1); correspondence with A. Doshi re same (.1); reviewed same (.2); correspondence with M. Samson re same (.1); correspondence with J. Reeves re same (.1).	510.00
8/09/18	MCG	1.80	Closing calls and attention to closing (1.0). Attention to Transition Services Agreement (.8).	1,755.00
8/09/18	JR	.40	Attended closing call with M. Glass and R. Levin (.2); coordinated signature page for transition services agreement (.2).	196.00
8/10/18	MJR	.40	Telephone conference with R. Levin re 401(k) treatment of A. Jaffee employees following asset sale (.2); drafted email to Fidelity re same (.2).	380.00
8/16/18	AMA	.40	Reviewed correspondence re Curalate cure (.2); emailed M. Glass re same (.1); correspondence with C. Gresh re same (.1).	340.00
8/16/18	MCG	.80	Attention to correspondence from Moses & Singer regarding post-closing items (Oracle assignment and name change).	780.00
8/16/18	JR	3.40	Reviewed and revised amendment to articles of incorporation for name change (1.4); reviewed and revised UCC-1 forms for consigned inventory (2.0).	1,666.00
8/16/18	JYS	3.00	Researched business entity details of Bailey, Banks & Biddle in connection with preparation of UCC-1 financing statement.	1,020.00
8/16/18	JYS	1.50	Prepared draft of New York Certificate of Amendment for A. Jaffe, Inc.	510.00

Pg 21 of 41  
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8/17/18	AMA	.20	Conference with C. Gresh re cure (.1); emailed M. Glass and team re same (.1).	170.00
8/17/18	JR	2.20	Reviewed and revised amendment to articles of incorporation for name change (1.0); reviewed and revised UCC-1 forms for consigned inventory (1.2).	1,078.00
8/17/18	JYS	.50	Reviewed executed version of A Jaffe, Inc. New York certificate of amendment.	170.00
8/17/18	JYS	.40	Corresponded with CT Corporation and J. Reeves re submitting New York certificate of amendment for filing.	136.00
8/17/18	JYS	.50	Reviewed correspondence from C. Klein and J. Reeves re revisions necessary to UCC-1 financing statements	170.00
8/20/18	JR	4.80	Reviewed and revised UCC-1 forms for consigned inventory (1.7); drafted bill of sale for Aurum inventory and Jenny Packham trademark license (3.0); circulated certified copy of amendment to articles of incorporation for name change (.1).	2,352.00
8/20/18	JYS	1.00	Corresponded with CT Corporation and J. Reeves re status of name change amendment filing.	340.00
8/20/18	JYS	.50	Corresponded with J. Reeves transmitting filed version of name change amendments.	170.00
8/21/18	JR	3.70	Reviewed and revised UCC-1 forms for consigned inventory (1.5); drafted bill of sale for Aurum inventory and Jenny Packham trademark license (2.2).	1,813.00
8/21/18	JYS	1.50	Prepared revisions to UCC-1 Financing Statements.	510.00
8/24/18	JR	.10	Provided corporate information for Firestar motions.	49.00
8/27/18	JR	.10	Verified schedule to bill of sale for Aurum inventory and Jenny Packham trademark license.	49.00
8/31/18	AMA	.50	Correspondence with R. Levin and W. Williams re Oracle assignment (.2); reviewed documents re same (.3).	425.00
8/31/18	WAW	1.20	Reviewing A. Jaffe business sale order and assumed Oracle agreement to determine whether separate contract is necessary to assign same to Paramount (.5); drafting email to Oracle's counsel re: same (.2); multiple internal email correspondence re: same (.5).	558.00
		56.20	PROFESSIONAL SERVICES	\$ 33,084.50

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NAME	HOURS	RATE	TOTAL
MARTIN C. GLASS	11.90	975.00	11,602.50
STEVEN R. ENGLUND	.20	950.00	190.00
MATTHEW J. RENAUD	.40	950.00	380.00
ANGELA M. ALLEN	2.40	850.00	2,040.00
JULIA REEVES	31.20	490.00	15,288.00
WILLIAM A. WILLIAMS	1.20	465.00	558.00
JON C. SIMS	8.90	340.00	3,026.00
TOTAL	56.20		\$ 33,084.50

MATTER 10230 TOTAL			\$ 33,084.50
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**ASSET SALES - FIRESTAR****MATTER NUMBER - 10257**

8/01/18	AMA	.30	Emailed T. Shah re sale to Unique Designs.	255.00
8/03/18	AMA	.60	Emailed L. Chhaya re sale to Unique Designs (.2); correspondence with R. Levin re same (.1); reviewed correspondence and analysis re Firestar IP assets (.3).	510.00
8/09/18	RBL	1.50	Appear at hearing on Navy sale, employee comp.	1,950.00
8/11/18	MCG	.80	Attention to closing questions from Mr. Samson.	780.00
8/13/18	AMA	.20	Reviewed correspondence re IP issues re Firestar sales.	170.00
8/20/18	AMA	.20	Reviewed correspondence re Aurum sale.	170.00
8/20/18	RBL	.80	Prepare draft bid letter.	1,040.00
8/21/18	AMA	.60	Emailed S. Sandberg and M. Samson re Aurum sale (.1); reviewed documents re license re same (.1); correspondence with W. Williams re same (.1); correspondence with J. Reeves re same (.1); reviewed correspondence with R. Levin re same (.1); reviewed bid letter re same (.1).	510.00
8/21/18	RBL	1.20	Prepare Aurum bid letter.	1,560.00
8/22/18	AMA	1.50	Reviewed correspondence re Signet sale (.2); correspondence with W. Williams re same (.2); reviewed correspondence re Aurum sale (.2); correspondence with W. Williams re same (.2); reviewed correspondence re JCPenney sale (.2); correspondence with W. Williams re same (.2); correspondence with R. Levin re sales process (.3).	1,275.00
8/22/18	RBL	.20	Revise sale procedures order.	260.00
8/23/18	AMA	1.10	Reviewed correspondence re JCPenney sale (.2); reviewed and revised motion re same (.2); correspondence with S. Samberg re licensing issues (.3); reviewed correspondence re sale process and status of same (.3); correspondence with R. Levin re status re Signet (.1).	935.00
8/23/18	RBL	.80	Prepare JCPenney bill of sale.	1,040.00
8/23/18	WAW	1.90	Preparing JCPenney sale motion (1.7); multiple email correspondence re: same (.2).	883.50

Pg 24 of 41

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8/24/18	AMA	.90	Reviewed and revised JCPenney sale motion (.8); emailed R. Levin re status of Aurum (.1).	765.00
8/25/18	RBL	1.00	Revise JCPenney sale motion.	1,300.00
8/26/18	AMA	.80	Reviewed JC Penney sale motion (.3); correspondence with R. Levin and W. Williams re same (.1); emailed same to C. Ward (.1); emailed J. Pearson re Costco (.1); reviewed correspondence re Aurum sale (.2).	680.00
8/27/18	AMA	1.30	Reviewed status re JCPenney motion (.2); correspondence with W. Williams re same (.3); correspondence with R. Levin re same (.2); reviewed status re Aurum (.2); correspondence with W. Williams re same (.2); correspondence with R. Levin re Jean Dousset (.1); emailed M. Samson re same (.1).	1,105.00
8/27/18	RBL	.30	Review and revise Aurum Sale motion.	390.00
8/27/18	WAW	3.10	Preparing Aurum (Jenny Packham) sale motion (1.9); multiple email correspondence re: same (.3); revising same (.4); multiple telephone calls with A. Allen and J. Reeves re: schedules to the Aurum bill of sale (.3); arranging for filing and service of Aurum sale motion (.2).	1,441.50
8/28/18	AMA	.20	Correspondence with R. Levin and W. Williams re JC Penney sale.	170.00
8/29/18	AMA	.50	Correspondence with W. Williams re JCPenney sale motion (.1); reviewed correspondence re same (.1); correspondence with S. Samberg re IP issue (.2); correspondence with R. Levin re same (.1).	425.00
8/29/18	RBL	.20	Review and revise motion to shorten time re JCP sale.	260.00
8/29/18	WAW	1.20	Preparing motion for order shortening notice re: JCPenney sale motion (.8); multiple email correspondence re: same (.2); revising same (.2).	558.00
8/29/18	JR	.70	Reviewed asset purchase agreement to create list of Navy closing deliverables.	343.00
8/30/18	AMA	1.50	Conference with R. Levin and C. Ward re JCPenney sale (.5); correspondence with R. Levin re same (.3); correspondence with C. Ward re same (.2); correspondence with W. Williams re same (.2); reviewed same (.3).	1,275.00



Pg 25 of 41

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8/30/18	WAW	.50	Reviewing and revising JCPenney sale motion (.4); email correspondence with A. Allen re: same (.1).	232.50
8/30/18	JR	1.00	Coordinated Navy closing documents.	490.00
8/31/18	AMA	.30	Correspondence with R. Levin and C. Ward re JCPenney sale (.2); reviewed correspondence re same (.1).	255.00
8/31/18	MCG	2.70	Attention to closing of transaction.	2,632.50
8/31/18	JR	3.00	Prepared and circulated Navy closing documents and provided bank account information for wire transfer.	1,470.00
		30.90	PROFESSIONAL SERVICES	\$ 25,131.00

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	6.00	1,300.00	7,800.00
MARTIN C. GLASS	3.50	975.00	3,412.50
ANGELA M. ALLEN	10.00	850.00	8,500.00
JULIA REEVES	4.70	490.00	2,303.00
WILLIAM A. WILLIAMS	6.70	465.00	3,115.50
TOTAL	30.90		\$ 25,131.00

MATTER 10257 TOTAL		\$ 25,131.00
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**FINANCING/CASH COLLATERAL****MATTER NUMBER - 10273**

8/13/18	MZH	.80	Drafted seventh interim cash collateral order.	840.00
8/13/18	MZH	.40	Telephone call and emails with R. Levin re seventh interim cash collateral order.	420.00
8/13/18	MZH	.10	Telephone call with J. Rose re Examiner professional fees for cash collateral budget.	105.00
8/13/18	MZH	.40	Emails with M. Samson and L. Ryan re cash collateral budget.	420.00
8/13/18	MZH	.20	Telephone call with A. Allen re cash collateral budget.	210.00
8/13/18	WAW	.10	Email correspondence with M. Hankin re: Sixth Interim Cash Collateral Order.	46.50
8/15/18	MZH	.30	Telephone calls with R. Levin re cash collateral budget.	315.00
8/15/18	MZH	.50	Attention to cash collateral budget and emails to M. Samson re cash collateral budget.	525.00
8/15/18	MZH	.10	Telephone call with R. Levin and A. Allen re cash collateral budget.	105.00
8/15/18	MZH	.40	Telephone call with R. Levin and counsel for prepetition lenders re cash collateral order.	420.00
8/15/18	MZH	.10	Meeting with R. Levin re revisions to cash collateral order	105.00
8/15/18	MZH	.40	Revised cash collateral order in accordance with discussions with counsel for prepetition lenders and R. Levin.	420.00
8/16/18	MZH	.40	Revised cash collateral order pursuant to R. Levin comments.	420.00
8/16/18	MZH	.10	Drafted email to R. Levin re cash collateral order.	105.00
8/16/18	MZH	.10	Emailed draft cash collateral to prepetition lenders counsel.	105.00
8/16/18	CNW	.10	Review R. Levin and B. Goodman update on cash collateral and adequate protection payments.	84.50
8/20/18	MZH	.40	Reviewed lenders' comments for cash collateral order.	420.00

Pg 27 of 41

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8/20/18	MZH	.30	Meeting with R. Levin re cash collateral order.	315.00
8/20/18	MZH	.50	Telephone call with R. Levin and counsel for lenders re cash collateral order.	525.00
8/20/18	MZH	.10	Drafted email to lenders' counsel re cash collateral order.	105.00
8/21/18	MZH	.20	Meeting with R. Levin re cash collateral budget.	210.00
8/21/18	MZH	.20	Emails with W. Williams re revised form of order and agenda for hearing.	210.00
8/21/18	CNW	.20	Prepare notice of adequate protection payment (.1); coordinate filing and service of same (.1).	169.00
8/21/18	WAW	.80	Preparing notice of proposed seventh interim cash collateral order (.4); email correspondence with M. Hankin re: same (.2); finalizing and filing same (.1); submitting proposed seventh interim cash collateral order to chambers (.1).	372.00
8/24/18	WAW	.10	Email correspondence with chambers re: November 6, 2018 hearing date re: cash collateral order.	46.50
8/29/18	CNW	.10	Correspond with R. Levin and M. Kauffman re notice of adequate protection payment.	84.50
		7.40	PROFESSIONAL SERVICES	\$ 7,103.00

NAME	HOURS	RATE	TOTAL
MARC B. HANKIN	6.00	1,050.00	6,300.00
CARL N. WEDOFF	.40	845.00	338.00
WILLIAM A. WILLIAMS	1.00	465.00	465.00
TOTAL	7.40		\$ 7,103.00

MATTER 10273 TOTAL \$ 7,103.00

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**CONTRACTS AND LEASES - FIRESTAR****MATTER NUMBER - 10338**

8/01/18	AMA	1.50	Reviewed correspondence re Costco accounts receivables and analysis re same (.2); correspondence with C. Wedoff and W. Williams re Diamonds in Glass (.2); reviewed correspondence re same (.1); reviewed correspondence re Jean Dousset Jewelry (.2); correspondence with M. Samson re same (.4); correspondence with C. Wedoff re same (.4).	1,275.00
8/01/18	CNW	.60	Confer with A. Allen re Jean Dousset contract (.2); correspond with R. Levin and A. Allen re same (.1); confer with D. Rallis (Jean Dousset counsel) re same (.1); correspond with Jenner team and M. Samson re Diamonds in Glass contract (.2).	507.00
8/02/18	AMA	.60	Reviewed analysis re Diamonds in Glass (.3); emailed M. Samson re same (.1); correspondence with C. Wedoff re same (.2).	510.00
8/02/18	CNW	.40	Confer with A. Allen re Diamonds in Glass contract treatment (.2); correspond with counsel to N. Schenk re same (.2).	338.00
8/03/18	AMA	.30	Reviewed correspondence re Costco accounts (.2); correspondence with R. Levin re same (.1).	255.00
8/03/18	CNW	.20	Prepare for call with N. Schenk's counsel re Diamonds in Glass trademark license.	169.00
8/03/18	WAW	.80	Preparing motion to reject lease with Manhattan Mini Storage, LLC (.6); meeting with A. Allen to discuss same (.2).	372.00
8/06/18	AMA	1.10	Reviewed correspondence re Jean Dousset (.2); emailed M. Samson and team re same (.5); conference with counsel re same (.2); emailed C. Wedoff re accounts receivables (.2).	935.00
8/06/18	CNW	.10	Correspond with C. Staffer re Diamonds in Glass trademark license discussion.	84.50
8/06/18	WAW	.40	Multiple email correspondence re: the MMS storage unit lease.	186.00

Pg 29 of 41

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8/07/18	AMA	1.50	Correspondence with R. Levin re accounts receivables (.4); reviewed correspondence re same (.2); reviewed analysis re same (.2); correspondence with M. Samson re same (.5); correspondence with C. Wedoff re same (.2).	1,275.00
8/07/18	CNW	.60	Confer with C. Strasser (counsel to N. Schenk) re Diamonds in Glass trademark license resolution (.3); correspond with R. Levin and M. Samson re same (.3).	507.00
8/08/18	WAW	1.80	Revising MMS rejection motion (.5); multiple email correspondence and telephone calls re: same (.4); researching whether storage unit lease constitutes lease of nonresidential real property (.5); finalizing and filing lease rejection motion (.4).	837.00
8/09/18	AMA	1.40	Reviewed and revised form letter re accounts receivables (.2); correspondence with R. Levin re same (.2); coordinated mailing of letters re Maggie Max and Griffin (.4); correspondence with C. Wedoff re same (.1); correspondence with M. Samson re same (.2); conference with J. Pearson re Costco (.1); emailed R. Levin re summary re same (.2).	1,190.00
8/13/18	AMA	.10	Emailed M. Samson re JDJ inventory.	85.00
8/14/18	AMA	.40	Reviewed correspondence re JDJ inventory (.2); emailed M. Samson follow up re same (.2).	340.00
8/14/18	CNW	.30	Confer with A. Allen re Diamonds in Glass contract rejection proposal (.1); correspond with R. Levin re same (.2).	253.50
8/15/18	CNW	.40	Confer with R. Levin re Diamonds in Glass proposal (.1); confer with M. Samson re same (.2); correspond with N. Schenk counsel re same (.1).	338.00
8/17/18	CNW	.30	Confer with R. Levin re 592 Fifth Avenue lease proposal (.1); review correspondence re same (.1); call 592 Fifth Avenue landlord's counsel re same (.1).	253.50
8/20/18	CNW	.30	Confer with L. Donovan re 592 Fifth Avenue lease proposal (.2); confer with R. Levin re same (.1).	253.50
8/24/18	CNW	.30	Correspond with R. Levin and M. Samson re status of contract proposals.	253.50
		13.40	PROFESSIONAL SERVICES	\$ 10,217.50

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NAME	HOURS	RATE	TOTAL
ANGELA M. ALLEN	6.90	850.00	5,865.00
CARL N. WEDOFF	3.50	845.00	2,957.50
WILLIAM A. WILLIAMS	3.00	465.00	1,395.00
TOTAL	13.40		\$ 10,217.50
MATTER 10338 TOTAL			\$ 10,217.50

Pg 31 of 41  
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**EMPLOYMENT****MATTER NUMBER - 10354**

8/06/18	AMA	.40	Reviewed retention re collections firm (.3); emailed R. Levin and C. Wedoff re same (.1).	340.00
8/07/18	AMA	.10	Emailed C. Wedoff re appraisal retention.	85.00
8/10/18	AMA	.80	Reviewed interim compensation order (.3); reviewed cash collateral order (.2); reviewed docket re monthly statements (.1); correspondence with C. Wedoff and R. Levin re same (.1); emailed A. Palmieri re same (.1).	680.00
8/13/18	AMA	1.50	Reviewed correspondence re cash collateral budget (.3); reviewed interim compensation order (.2); reviewed and revised Jenner invoice re same (.4); correspondence with M. Hankin re same (.4); correspondence with C. Steege and R. Levin re same (.2).	1,275.00
8/15/18	AMA	1.20	Analyzed and drafted budget (.5); emailed M. Hankin and R. Levin re same (.2); conference with R. Levin re same (.1); revised budget re debtor allocation (.4).	1,020.00
8/16/18	AMA	.30	Reviewed monthly fee statement re GEM Facts (.1); emailed A. Palmieri re same (.1); emailed C. Wedoff re same (.1).	255.00
8/17/18	AMA	1.20	Reviewed and revised Jenner invoice (.3); correspondence with P. Hermon and accounting re edits to same (.5); correspondence with T. Hooker re monthly fee statement re same (.2); conference with M. Root re same (.2).	1,020.00
8/18/18	AMA	.90	Reviewed correspondence with R. Morrissey and R. Levin re Getzler retention (.3); research re same (.4); emailed R. Levin re summary of same (.2).	765.00
8/19/18	AMA	.10	Reviewed correspondence with R. Morrissey and R. Levin re Getzler retention.	85.00
8/20/18	AMA	1.20	Drafted monthly fee statement (.5); reviewed and revised same (.3); correspondence with R. Levin re same (.2); correspondence with W. Williams re same (.1); correspondence with M. Patterson re same (.1).	1,020.00
8/20/18	WAW	.80	Reviewing Jenner & Block's first monthly fee statement (.4); email correspondence with A. Allen re: same (.1); finalizing and filing same (.2); arranging for service of same (.1).	372.00

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8/22/18	AMA	.90	Emailed C. Wedoff re budget (.1); reviewed Getzler retention re modifications necessary (.4); reviewed correspondence with R. Morrissey and R. Levin re same (.2); correspondence with R. Levin re same (.2).	765.00
8/23/18	AMA	1.70	Drafted motion to modify Getzler retention (1.4); correspondence with R. Levin re same (.2); reviewed correspondence with R. Morrissey re same (.1).	1,445.00
8/24/18	AMA	1.50	Continued drafting and revising motion to modify Getzler retention (1.0); emailed R. Levin re same (.1); research re case management motion (.4).	1,275.00
8/26/18	CNW	1.20	Begin retention application for M. Agusta.	1,014.00
8/27/18	AMA	.70	Reviewed and revised Getzler retention (.5); correspondence with R. Levin re same (.2).	595.00
8/28/18	WAW	.20	Reviewing fifth monthly fee statement of Lackenbach & Siegel, LLP (.1); arranging for filing and service of same (.1).	93.00
8/30/18	AMA	.20	Reviewed correspondence re Agusta retention and correspondence with W. Williams re same.	170.00
8/30/18	WAW	.20	Email correspondence with R. Levin re: status of Agusta retention application.	93.00
8/31/18	AMA	.30	Reviewed correspondence re Getzler retention (.1); reviewed correspondence re Agusta retention (.1); emailed W. Williams re same (.1).	255.00
8/31/18	WAW	2.10	Reviewing and revising draft of Agusta retention agreement (1.2); reviewing and revising draft of Agusta retention application (.5); multiple email correspondence re: same (.4).	976.50
8/31/18	WAW	.30	Reviewing and revising motion to modify Getzler retention (.2); email correspondence re: same (.1).	139.50
		17.80	PROFESSIONAL SERVICES	\$ 13,738.00



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<b>NAME</b>	<b>HOURS</b>	<b>RATE</b>	<b>TOTAL</b>
ANGELA M. ALLEN	13.00	850.00	11,050.00
CARL N. WEDOFF	1.20	845.00	1,014.00
WILLIAM A. WILLIAMS	3.60	465.00	1,674.00
TOTAL	17.80		\$ 13,738.00
MATTER 10354 TOTAL			\$ 13,738.00

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**EXPENSES****MATTER NUMBER - 10397****DISBURSEMENTS**

7/05/18	Pacer Charges - 6/31/2018 Quarterly Pacer Charges.	19.10
7/17/18	Elan Corp Payments; 7/27/2018; Mellin 7/17 Stmt; Public records database search charges; 6/1-6/30/18	45.00
8/01/18	Court Fees ;Elan Corp Payments; 6/27/18; Docketing 6/18 Stmt; Pro Hac Vice Fee for C. Wedoff; 06/25/2018	200.00
8/02/18	In-City Transportation, ANGELA M. ALLEN, 08/02/2018, New York NY, 7/23-7/31/18, attend hearings.	28.34
8/02/18	Travel, ANGELA M. ALLEN, 08/02/2018	3,154.01
8/06/18	B&W Copy	14.30
8/07/18	Color Copy	.50
8/07/18	B&W Copy	68.64
8/08/18	07/24/2018 SDS Global Logistics	23.00
8/09/18	Color Copy	20.00
8/09/18	B&W Copy	7.70
8/10/18	Color Copy	.25
8/13/18	Color Copy	8.50
8/13/18	B&W Copy	.11
8/14/18	Color Copy	.75
8/14/18	Color Copy	.75
8/15/18	B&W Copy	.99
8/16/18	B&W Copy	.33
8/20/18	Color Copy	.50
8/20/18	B&W Copy	54.56
8/20/18	B&W Copy	7.48
8/21/18	08/21/2018 UPS Delivery Service 1Z6134380193138699	10.26
8/21/18	08/21/2018 UPS Delivery Service 1Z6134381392807703	7.24
8/21/18	08/21/2018 UPS Delivery Service 1Z6134381394634619	7.24
8/21/18	08/21/2018 UPS Delivery Service 1Z6134382599627702	20.32
8/21/18	08/21/2018 UPS Delivery Service 1Z6134383095239530	9.24
8/21/18	08/21/2018 UPS Delivery Service 1Z6134383095542818	9.24
8/21/18	08/21/2018 UPS Delivery Service 1Z6134383095764801	9.24
8/21/18	08/21/2018 UPS Delivery Service 1Z6134383095938329	9.24
8/21/18	08/21/2018 UPS Delivery Service 1Z6134383097313759	9.24
8/21/18	08/21/2018 UPS Delivery Service 1Z6134383097590370	9.24
8/21/18	08/21/2018 UPS Delivery Service 1Z6134383098677392	10.06
8/21/18	08/21/2018 UPS Delivery Service 1Z6134383098919719	9.24
8/21/18	08/21/2018 UPS Delivery Service 1Z6134383099398763	9.24

Pg 35 of 41

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8/21/18	08/21/2018 UPS Delivery Service 1Z613438NT91959622	10.26
8/21/18	08/21/2018 UPS Delivery Service 1Z613438NW93767580	7.24
8/22/18	Lien Search; CT LIEN SOLUTIONS; 08/22/2018; Purchased state lien search on corporation; Request #8317; W. Williams.	85.25
8/22/18	B&W Copy	5.50
8/22/18	B&W Copy	8.25
8/22/18	08/22/2018 UPS Delivery Service 1Z6134380490287680	28.11
8/22/18	08/22/2018 UPS Delivery Service 1Z6134380491694710	28.11
8/22/18	08/22/2018 UPS Delivery Service 1Z6134380491722733	34.11
8/22/18	08/22/2018 UPS Delivery Service 1Z6134380491854672	34.11
8/22/18	08/22/2018 UPS Delivery Service 1Z6134380492199727	28.11
8/22/18	08/22/2018 UPS Delivery Service 1Z6134380492487808	28.11
8/22/18	08/22/2018 UPS Delivery Service 1Z6134380496714635	28.11
8/22/18	08/22/2018 UPS Delivery Service 1Z6134383092638793	9.24
8/22/18	ID:46991064 Telephone: Outgoing	.17
8/23/18	Court Fees; Elan Corp Payments; 7/27/18; Docketing 7/18 Stmt; Filing Fee for M. Hankin; 07/09/2018	181.00
8/23/18	Court Fees; Elan Corp Payments; 7/27/18; Docketing 7/18 Stmt; Filing Fee for C. Wedoff; 07/16/2018	181.00
8/23/18	Court Fees; Elan Corp Payments; 7/27/18; Docketing 7/18 Stmt; Filing Fee for M. Hankin; 07/18/2018	181.00
8/23/18	08/23/2018 UPS Delivery Service 1Z6134380490438598	28.11
8/23/18	08/23/2018 UPS Delivery Service 1Z6134386693607784	28.11
8/23/18	ID:47005393 Telephone: Outgoing	.17
8/23/18	ID:47005427 Telephone: Outgoing	1.36
8/24/18	08/24/2018 UPS Delivery Service 1Z6134381294634611	6.69
8/27/18	08/09/2018 Soundpath Teleconferencing	.68
8/27/18	08/08/2018 Soundpath Teleconferencing	1.05
8/27/18	08/01/2018 Soundpath Teleconferencing	3.60
8/27/18	Color Copy	30.50
8/27/18	B&W Copy	24.20
8/27/18	B&W Copy	18.48
8/28/18	In-City Transportation, JULIA L. REEVES, 08/28/2018, after hours taxi 8/20/18.	34.63
8/29/18	08/29/2018 UPS Delivery Service 1Z6134383094520469	9.24
8/30/18	B&W Copy	11.77
8/31/18	Lexis Research	128.84
8/31/18	Westlaw Research	305.84
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,294.80</b>
<b>MATTER 10397 TOTAL</b>		<b>\$ 5,294.80</b>

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**INVESTIGATION, PLANNING, & COORDINATION****MATTER NUMBER - 10613**

8/01/18	BZF	1.50	Participated in call with BakerHostetler in advance of H. Hoff interview (.3); reviewed documents from IDB interview binder as part of matter background (1.2).	1,425.00
8/01/18	AMA	1.90	Call with B. Fischer, J. Rose and S. Carpenter re Hoff interview (.5); call with L. Ryan and J. Pintarelli re document requests and reviewed background re same (.5); reviewed correspondence and documents re transfers of assets (.4); reviewed Insurance Policy (.3); correspondence with R. Levin re same (.2).	1,615.00
8/02/18	BZF	4.60	Participated in H. Hoff interview (4.4); reviewed H. Hoff interview outline (.2).	4,370.00
8/02/18	AMA	.80	Reviewed outline re Hoff interview (.2); correspondence with R. Levin re Bhansali deposition (.1); correspondence with S. Carpenter re same (.1); correspondence with S. O'Neal re same (.1); correspondence with L. Ryan re documents (.3).	680.00
8/03/18	BZF	1.10	Participated in call with L. Ryan of A&M and R. Levin and A. Allen concerning prior day's H. Hoff interview and related matters.	1,045.00
8/03/18	AMA	2.50	Call with B. Fischer and L. Rose re Hoff Interview (.6); reviewed Bhansali declaration and research re same (.3); correspondence with R. Levin re same (.2); reviewed documents re investigation (.5); conference with J. Rose re status of investigation (.7); emailed R. Levin re HSBC interview (.1); emailed J. Rose re same (.1).	2,125.00
8/06/18	AMA	2.40	Reviewed insurance policies and research re same (1.4); correspondence with D. Kroeger re same (.4); correspondence with R. Levin re same (.2); reviewed correspondence re affiliate entities (.4).	2,040.00
8/07/18	AMA	.90	Reviewed correspondence re Samuels bankruptcy (.2); emailed W. Williams re same (.1); conference with J. Rose re status of investigation (.3); reviewed correspondence re same (.3).	765.00
8/09/18	AMA	1.20	Reviewed documents re confidentiality (.4); emailed J. Rose re same (.1); emailed R. Levin re same (.2); correspondence with R. Levin re same (.2); reviewed correspondence re Marks Paneth production (.2); conference with vdiscovery re same (.1).	1,020.00

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8/09/18	TDH	1.00	Gathered documents from examiner report.	370.00
8/10/18	AMA	1.00	Reviewed confidential documents (.2); emailed L. Berglin re same (.1); conference with R. Levin re status of investigation (.2); conference with J. Rose re same (.5).	850.00
8/14/18	BZF	.50	Discussed call with Baker Hostetler with A. Allen.	475.00
8/14/18	BZF	.20	Reviewed materials provided by Baker Hostetler in advance of phone call.	190.00
8/14/18	AMA	3.40	Conference with J. Rose, R. Levin, and R. Morrissey re Examiner's Report (1.4); reviewed outline and analysis re same (.5); reviewed M. Bhansali deposition (.2); conference with B. Fischer re same (.5); emailed L. Ryan re protective orders (.1); conference with R. Levin re status of investigation (.2); conference with C. Wedoff re same (.1); reviewed A. Ghandi motion to quash (.2); conference with W. Williams re response to same (.2).	2,890.00
8/14/18	RBL	1.80	Review Examiner materials (.3); conference call Examiner for preliminary report (1.5).	2,340.00
8/14/18	WAW	.20	Meeting with A. Allen to discuss limited objection to M. Bhansali's motion to quash subpoena.	93.00
8/15/18	AMA	1.40	Reviewed response re A. Ghandi motion to quash (.2); correspondence with W. Williams re revisions to same (.2); reviewed protective order (.2); emailed R. Levin re analysis re same (.1); correspondence with J. Blanchard re same (.1); conference with L. Ryan re status of investigation (.3); reviewed correspondence re same (.2); emailed vdiscovery re Alvarez credentials (.1).	1,190.00
8/15/18	MZH	.20	Meeting with R. Levin re Motion to suppress PNG rule 2004 request.	210.00
8/15/18	WAW	1.70	Reviewing Bhansalis' motion to quash subpoenas (.4); drafting limited objection to same (1.1); email correspondence with A. Allen re: same (.2).	790.50
8/16/18	AMA	.50	Conference with J. Blanchard re protective order (.1); emailed R. Levin re same (.1); reviewed Examiner analysis (.3).	425.00
8/16/18	MZH	.20	Reviewed draft limited objection to Bhansali motion to quash (.4); telephone call with W. Williams re same.	210.00

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8/16/18	WAW	3.00	Telephone call with M. Hankin re: limited objection to Bhansali motion to quash subpoenas (.3); reviewing case law cited in motion to quash (.8); revising and expanding limited objection per M. Hankin's comments (1.9).	1,395.00
8/17/18	AMA	.20	Emailed V. Bergelson re non-debtor productions (.1); emailed L. Ryan re same (.1).	170.00
8/17/18	MZH	1.50	Revised Trustee's limited objection to Bhansali motion to quash (1.3); telephone call and emails with W. Williams re same.	1,575.00
8/17/18	WAW	.90	Revising limited objection to Bhansali motion to quash subpoena (.4); telephone call with M. Hankin to discuss same (.3); email correspondence re: same (.2).	418.50
8/19/18	AMA	.20	Correspondence with B. Fischer re Examiner's report (.1); correspondence with vDiscovery re productions (.1).	170.00
8/20/18	AMA	.40	Reviewed correspondence re Takshal (.2); emailed M. Samson re same (.1); emailed L. Ryan re document productions (.1).	340.00
8/20/18	MZH	.10	Drafted email to counsel for PNB re Bhansali motion to quash.	105.00
8/20/18	WAW	.10	Email correspondence with M. Hankin re: filing of limited objection to Bhansali's motion to quash subpoenas.	46.50
8/21/18	AMA	1.20	Correspondence with J. Rose and L. Ryan re protective orders (.1); reviewed same (.3); correspondence with S. O'Neal re same (.2); correspondence with O. Pell re same (.2); correspondence with R. Levin re same (.1); reviewed summary re Takshal (.3).	1,020.00
8/21/18	WAW	.30	Finalizing and filing limited objection to Bhansali motion to quash subpoena (.2); email correspondence with M. Hankin re: same (.1).	139.50
8/22/18	MZH	1.50	Attended Bankruptcy court hearing re Bhansali motion to quash subpoena.	1,575.00
8/22/18	MZH	.30	Emails with R. Levin re motion to quash subpoena.	315.00
8/23/18	AMA	.20	Conference with O. Pell re confidentiality (.1); emailed J. Rose re same (.1).	170.00

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8/24/18	AMA	.40	Correspondence with O. Pell re Examiner's Report (.1); correspondence with J. Rose re same (.1); conference with J. Rose re same (.2).	340.00
8/25/18	AMA	.30	Reviewed correspondence re report (.2); emailed same to B. Fischer (.1).	255.00
8/27/18	AMA	4.10	Reviewed Examiner's Report and drafted claims memo re same (2.7); conference with R. Levin re same (.3); correspondence with J. Rose re same (.6); correspondence with W. Williams re same (.2); correspondence with R. Levin and team re Samuels Jr. (.1); reviewed reply re motion to quash Bhansali deposition (.2).	3,485.00
8/27/18	WAW	.80	Reviewing settlement procedures orders in other cases to determine precedent (.4); email correspondence to A. Allen summarizing same (.4).	372.00
8/27/18	WAW	.40	Reviewing Bhansali's reply in support of motion to quash subpoenas (.3); email correspondence with M. Hankin re: same (.1).	186.00
8/28/18	AMA	2.10	Correspondence with J. Rose re compendium (.1); reviewed report and compendium re claims (1.8); reviewed correspondence re same (.2).	1,785.00
8/28/18	WAW	.50	Reviewing and revising settlement procedures motion (.4); email correspondence with R. Levin re: same (.1).	232.50
8/28/18	WAW	1.80	Reviewing examiner's official report.	837.00
8/28/18	WAW	.30	Telephone call with storage unit landlord re: terminating lease and vacating unit (.2); email correspondence re: same (.1).	139.50
8/28/18	TDH	.90	Gathered Examiner Compendium documents for review by A. Allen.	333.00
8/29/18	AMA	1.60	Emailed team re Examiner's Compendium (.1); continued reviewing same re claims (1.5).	1,360.00
8/30/18	BZF	3.50	Reviewed and analyzed Examiner's Report.	3,325.00
8/30/18	AMA	.50	Correspondence with R. Levin and team re scheduling of meetings with team, Examiner, PNB re Report (.4); correspondence with J. Rose re same (.1).	425.00
8/31/18	BZF	4.00	Continued review and analysis of Examiner's Report.	3,800.00

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8/31/18	AMA	.10	Correspondence with R. Levin and B. Fischer re Examiner meeting coordination.	85.00
8/31/18	WAW	.60	Final review of settlement procedures motion and proposed order (.4); finalizing, filing, and serving same (.2).	279.00
		60.80	PROFESSIONAL SERVICES	\$ 49,797.00

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	1.80	1,300.00	2,340.00
MARC B. HANKIN	3.80	1,050.00	3,990.00
BRIAN J. FISCHER	15.40	950.00	14,630.00
ANGELA M. ALLEN	27.30	850.00	23,205.00
WILLIAM A. WILLIAMS	10.60	465.00	4,929.00
TOI D. HOOKER	1.90	370.00	703.00
TOTAL	60.80		\$ 49,797.00

MATTER 10613 TOTAL	\$ 49,797.00
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TOTAL INVOICE	\$ 220,309.80
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**SUMMARY OF PROFESSIONAL SERVICES**

<b>NAME</b>	<b>HOURS</b>	<b>RATE</b>	<b>TOTAL</b>
RICHARD B. LEVIN	26.60	1,300.00	34,580.00
MARC B. HANKIN	10.80	1,050.00	11,340.00
MARTIN C. GLASS	17.20	975.00	16,770.00
STEVEN R. ENGLUND	.20	950.00	190.00
BRIAN J. FISCHER	15.40	950.00	14,630.00
MATTHEW J. RENAUD	.40	950.00	380.00
ANGELA M. ALLEN	83.20	850.00	70,720.00
CARL N. WEDOFF	25.20	845.00	21,294.00
CARTER H. KLEIN	1.80	775.00	1,395.00
JULIA REEVES	35.90	490.00	17,591.00
WILLIAM A. WILLIAMS	44.00	465.00	20,460.00
TOI D. HOOKER	1.90	370.00	703.00
PAUL S. RAMONAS	.80	340.00	272.00
JON C. SIMS	11.40	340.00	3,876.00
MARC A. PATTERSON	3.40	220.00	748.00
ANNETTE M. YOUNG	.30	220.00	66.00
<b>TOTAL</b>	<b>278.50</b>		<b>\$ 215,015.00</b>